

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
7/29	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL SEK CONTRACT RATE : 1.196000000 TRADE 6/25/10 VALUE 7/29/10	(38,272,000.000)		5,251,066.74 32,000,000.00	315,879.47
7/29	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.220500000 TRADE 7/23/10 VALUE 7/29/10	5,220,239.530		(5,328,602.02) (32,472,500.00)	(108,362.49)
7/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY SEK SELL NOK EXCHANGE RATE 1.185800000 DEAL 07/28/10 VALUE 07/29/10	37,945,600.000		(5,206,157.59) (32,000,000.00)	(44,909.15)
Total Inflows & Outflows					\$44,909.15	\$491,209.85